

MRAC Treasurer's Report
May 2007

General Fund

Date	Transaction Description	Expense	Income	Balance
5/16/2007	Beginning Balance			12,753.25
5/24/2007	Printing and Postage	57.16		
5/25/2007	Field Day Food	200.00		
5/30/2007	Phone Bill	39.49		
6/16/2007	Interest		1.50	
	Totals	296.65	1.50	
	Ending Balance			12,458.10

Repeater Fund

Date	Transaction Description	Expense	Income	Balance
5/16/2007	Beginning Balance			708.88
	Totals	0.00	0.00	
	Ending Balance			708.88

Checking Account

Date	Transaction Description	Expense	Income	Balance
5/16/2007	Opening Balance			7,301.57
5/24/2007	Printing and Postage	57.16		
5/25/2007	Field Day Food	200.00		
5/30/2007	Phone Bill	39.49		
6/16/2007	Interest		1.50	
	Totals	296.65	1.50	-295.15
	Ending Balance			7,006.42

Cash on Hand

Date	Transaction Description	Expense	Income	Balance
5/16/2007	Opening Balance			-103.15
	Totals	0.00	0.00	0.00
	Ending Balance			-103.15

Investments - CD

5/16/2007	Beginning Balance	6,263.71
	Ending Balance	6,263.71

Account Summary

	Balance	Balance
WSB Checking	7,006.42	
Cash on Hand	-103.15	
Investments - CD	6263.71	
General Fund		12,458.10
Repeater Fund		708.88
Totals	13,166.98	13,166.98